

TWO WAY MEMORANDUM

Т	O	:	

OGC Docket

FROM:

Rosa E. Swinton Pls

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from The Arizona Sports Foundation dba Fiesta Bowl. The check number is 104592. Dated 5/31/2012, in the amount of \$71,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

deposit.	· · · · · · · · · · · · · · · · · · ·
TO:	Rosa E. Swinton Financial Operation Specialist
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
	erence to the above check in the amount of \$\frac{71,000.00}{ase number is 6465} and in the name of
Please this o	leposit in the account indicated below:
	xx Civil Penalties Account, 95-1099.160
	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Kim Collins Department of the Collins Signature
Signature

July 5, 2012

Date

104592

Vendor No:

May 31, 2012

Vendor Name: FEDERAL ELECTION COMMISSION

104592

Reference	Invoice Date	Gross Amount	Discount Taken	Net Amount Paid
05312012	05/31/12	71,000.00		71,000.00
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No:	Totals :	71,000.00	0.00	71,000.00

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER: SEE BACK SIDE FOR OTHER SECURITY FEATURES

THE ARIZONA SPORTS FOUNDATION

DBA FIESTA BOWL 7135 E CAMELBACK RD., #190 SCOTTSDALE, AZ 85251 480-350-0900 WELLS FARGO BANK, N.A. 11-24-1210

104592

DATE May 31, 2012

AMOUNT

****SEVENTY ONE THOUSAND AND 0/100 DOLLARS

PAY

15044372616

Account No:

TO THE FEDERAL ELECTION COMMISSION ORDER OF 999 E STREET NW WASHINGTON, DC 20463

TWO SIGNATURES BEQUIRED OVER \$10,000.00 CHECK VOID AFTER 180 DAYS

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AUTHORIZED SIGNATURES